Section 5311 Federal Fiscal Years 2003 through 2005

GRANTEE	SOURCE OF	F.Y.	DESCRIPTION	TOTAL	FEDERAL	STATE	LOCAL
	FUNDS		מבססימו ווסוא	FUNDING	FUNDING	FUNDING	FUNDING
INDOT	Section 5311	2003	Operating	\$15,000,000	\$6,000,000		\$6,500,000
	Section 5311	2002	Dirichase in to	\$1 000 700		6100 071	910001
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			25 transit vehicles				
			and related equipment				
INDOT	Section 5311	2003	RTAP	\$124,295	\$124,295	\$ 0	\$0
INDOT	Section 5311	2003	Program Administration	\$200,000		\$0	<u>\$0</u>
			TOTALS	\$32,668,008	\$7,132,062	\$2,600,971	\$6,600,971

GRANTEE	SOURCE OF	F <	DESCRIPTION	TOTAL	FEDERAL	STATE	LOCAL
200	FUNDS	:	DEOCKIE I ON	FUNDING	FUNDING	G FUNDING	FUNDING
INDOT	Section 5311	2004	Operating	\$15,000,000	\$6,000,000	\$2,500,000	\$6,500,000
NDOT	Section 5311	2004	Purchase up to	\$1,009,709	\$807,767	\$100,971	\$100,971
			25 transit vehicles				
			and related equipment				
INDOT	Section 5311	2004	RTAP	\$124,295	\$124,295	\$0	
NDOT	Section 5311	2004	Program Administration	\$200,000	\$200,000)O \$0	\$0
			TOTALS	\$32,668,008	\$7,132,062	\$2,600,971	

GRANTEE	SOURCE OF FUNDS	F.Y.	DESCRIPTION	TOTAL FUNDING	FEDERAL FUNDING	STATE LOCAL FUNDING FUNDING	LOCAL FUNDING
INDOT	Section 5311	2005	Operating	\$15,000,000	\$6,000,000	\$2,500,000	\$6,500,000
INDOT	Section 5311	2005	Purchase up to	\$1,009,709		\$100,971	\$100,971
			25 transit vehicles				
			and related equipment				
INDOT	Section 5311	2005	RTAP	\$124,295	\$124,295	\$0	\$0
INDOT	Section 5311	2005	Program Administration	\$200,000	\$200,000	\$200,000 \$0 \$0	<u>\$0</u>
			TOTALS	\$32,668,008	\$7,132,062	\$2,600,971	\$6,600,971
			Revenues and Expenses	es			
				FY 2003	FY 2004	FY 2005	
			Federal Apportionment	\$7.132.062	\$7.132.062	\$7.132.062	

Revenues and Expenses	S		
	FY 2003	FY 2004	FY 2005
Federal Apportionment	\$7,132,062	\$7,132,062	\$7,132,062
Carryover	\$0	\$0	\$0
Balance	\$7,132,062	\$7,132,062	\$7,132,062
Total Projects	(\$7,132,062)	(\$7,132,062) (\$7,132,062)	(\$7,132,062)
ENDING BALANCE	\$0	\$0	\$0